

## SI &amp; IA Funds FY84

\$ 325, m.n. FY84 budget

45, m.n. trf to ICF

280, m.n.

- 27,668.68 Civ pay

232, 331. 32

- 13,331.01 Trl under ASD + reg.

238, 994.25

- 1,064.94 rentals

237, 929.31

- 18,878.10 Contracts incl. shredder (#1517 approx.)

219, 051. 31

- 468.60

\* 218,582.71 remaining as of 30 Jun 84

\$ 17,380. n Civ pay 4<sup>th</sup> Qtr

358. 80 rental 4<sup>th</sup> Qtr ( $1064.94 \div 3$ )

156. 20 supplies ( $468.60 \div 3$ )

1845.10 BB trip to W. Coast (approx). - Trl under ASD

\$ 19,140. n needed for 4<sup>th</sup> Qtr

218,582.71

- 19,140. n

198,842.71 left over

\* \$ 218,582.71 Remaining are in figures (\$61,417.24 approx.). According to  
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Trl does not show in MB's ledger, plus shredder is approx. and not yet put in.

S+IA Fy85 (1<sup>st</sup> Qtr)

\$17,647.70 Civ pay

358.80 rentals (taken from 4<sup>th</sup> Qtr Fy84 estimate)

156.20 supplies taken from 4<sup>th</sup> Qtr Fy84 estimate)

\$18,162.70 needed for 1<sup>st</sup> Qtr Fy85

Navy Salary 30.39

|              |         |            |                |
|--------------|---------|------------|----------------|
| 176 Jul (22) | 5348.00 | + 534.00 - | 5882.00        |
| 184 Aug (23) | 5591.76 | 559.76     | 6150.00        |
| 160 Sep (20) | 4862.00 | 486.00     | 5348.00        |
| 184 Oct (23) | 5591.76 | 559.76     | 6150.00        |
| 176 Nov (22) | 5348.00 | 534.00     | 5882.00        |
| 168 Dec (21) | 5105.00 | 510.00     | <u>5615.00</u> |

4th 26 Fy84 17,380.00

1st 2th Fy85 17,647.00

Actual thru 30 Jan 84 27,668.68

Annual Salary ÷ 2080 = Navy rate = 30.39

May, 1984

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Civ salaries thru 4<sup>th</sup> Qtr FY 84

(1 GS-12, 1 GS-5 thru 1 SG, 1 GS-1) save \$ 1400.00

Civ salaries thru 1<sup>st</sup> Qtr FY 85 (1 GS-12, 1 GS-5) \$ 12,500

Spent thru \* 91,200 mt <sup>to july 84</sup> \$ ~~235K~~ ~~\$ 96,000~~

7.3  
84.0

168.5  
15.5

15.  
4.

96.0  
91.2  
4.8

9.6 95.80  
4 8 7.1  
\$ 93.80

385728 (all strA)

\$ 128, A3A, OPSEC, Poly, SED will have usage to be applied  
to the amount.

3 12,500  
+ 166  
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12  
3  
-----  
20  
18  
-----  
20

91,200  
5,600  
-----  
96,800

5695.80

Sep 84  
4167 Salaries  
1014 Whng maint  
358.80 rents  
5538.80  
15P. N supplies

ATB pulled TBS # 184 K - 1 Aug

+ 95 ACP  
229

BP's  
229

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